

Mayor and Members of the City Council **STAFF REPORT**For the Meeting of December 11, 2023

Title/Subject

November 2023 Financial Report

Summary and Background

This is the monthly overview of the previous month's financial position reflecting year-to-date activity.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

NA

Alternatives and Recommendations

<u>Alternatives</u>

None

Recommended Motion

Request a motion to accept and approve the November 2023 Financial Report as presented.

Submitted By:

Mark Krawczyk, Director of Finance